

# SWITZERLAND

## Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial assets</b>	<b>243 958</b>	<b>238 606</b>	<b>279 974</b>	<b>256 248</b>	<b>278 018</b>	<b>358 053</b>	<b>345 078</b>	..
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>36 709</b>	<b>37 070</b>	<b>33 620</b>	<b>34 457</b>	<b>30 224</b>	<b>40 210</b>	<b>40 273</b>	..
AF.21 Currency	135	192	73	82	85	88	88	..
AF.22 Transferable deposits	31 062	30 232	27 433	30 252	27 101	37 425	37 736	..
AF.29 Other deposits	5 512	6 646	6 114	4 123	3 038	2 697	2 449	..
<b>AF.3 Debt securities</b>	<b>19 754</b>	<b>20 784</b>	<b>22 573</b>	<b>20 824</b>	<b>21 961</b>	<b>21 625</b>	<b>21 039</b>	..
AF.3S Short-term debt securities	0	0	0	0	0	0	0	..
AF.3L Long-term debt securities	19 754	20 784	22 573	20 824	21 961	21 625	21 039	..
<b>AF.4 Loans</b>	<b>26 277</b>	<b>27 654</b>	<b>30 002</b>	<b>30 765</b>	<b>31 245</b>	<b>35 893</b>	<b>37 107</b>	..
AF.4S Short-term loans	15 030	14 481	14 412	15 227	16 081	17 298	18 252	..
AF.4L Long-term loans	11 247	13 173	15 590	15 538	15 164	18 595	18 855	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>119 530</b>	<b>110 041</b>	<b>149 558</b>	<b>126 146</b>	<b>150 975</b>	<b>215 629</b>	<b>199 350</b>	..
AF.51 Equity	114 499	106 147	144 190	119 426	143 109	206 433	190 764	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	5 031	3 894	5 368	6 720	7 866	9 196	8 586	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>387</b>	<b>390</b>	<b>473</b>	<b>422</b>	<b>393</b>	<b>417</b>	<b>375</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>41 301</b>	<b>42 667</b>	<b>43 748</b>	<b>43 634</b>	<b>43 220</b>	<b>44 279</b>	<b>46 934</b>	..
AF.81 Trade credits and advances	7 091	7 093	7 280	7 339	7 190	7 659	7 758	..
AF.89 Other accounts receivable, excluding trade credits and advances	34 210	35 574	36 468	36 295	36 030	36 620	39 176	..
<b>Financial liabilities</b>	<b>274 980</b>	<b>275 300</b>	<b>281 219</b>	<b>283 207</b>	<b>278 312</b>	<b>287 335</b>	<b>283 769</b>	..
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>7 634</b>	<b>8 401</b>	<b>9 169</b>	<b>8 980</b>	<b>9 199</b>	<b>9 596</b>	<b>9 863</b>	..
AF.21 Currency	2 903	2 954	3 011	3 061	3 095	3 142	3 183	..
AF.22 Transferable deposits	1 701	2 492	3 170	3 053	3 338	3 734	3 989	..
AF.29 Other deposits	3 030	2 955	2 988	2 866	2 766	2 720	2 691	..
<b>AF.3 Debt securities</b>	<b>134 122</b>	<b>132 154</b>	<b>146 135</b>	<b>146 152</b>	<b>140 092</b>	<b>145 441</b>	<b>135 625</b>	..
AF.3S Short-term debt securities	13 006	12 377	10 399	6 943	6 949	7 165	5 972	..
AF.3L Long-term debt securities	121 116	119 777	135 736	139 209	133 143	138 276	129 653	..
<b>AF.4 Loans</b>	<b>67 005</b>	<b>64 011</b>	<b>62 926</b>	<b>63 175</b>	<b>64 509</b>	<b>63 102</b>	<b>63 899</b>	..
AF.4S Short-term loans	23 593	21 004	23 552	23 146	24 545	24 902	25 078	..
AF.4L Long-term loans	43 412	43 007	39 374	40 029	39 964	38 200	38 821	..
<b>AF.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>9 135</b>	<b>11 643</b>	<b>5 738</b>	<b>4 589</b>	<b>5 376</b>	<b>4 017</b>	<b>6 082</b>	..
AF.61 Non life insurance technical reserves	1 434	2 078	2 137	2 083	2 173	2 104	2 054	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	7 701	9 565	3 601	2 506	3 203	1 913	4 028	..
AF.63 Pension entitlements	275	300	339	340	422	390	392	..
AF.64 Claims of pension funds on pension managers	7 426	9 265	3 262	2 166	2 781	1 523	3 636	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>564</b>	<b>394</b>	<b>951</b>	<b>915</b>	<b>787</b>	<b>588</b>	<b>357</b>	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>56 520</b>	<b>58 697</b>	<b>56 300</b>	<b>59 396</b>	<b>58 349</b>	<b>64 591</b>	<b>67 943</b>	..
AF.81 Trade credits and advances	14 903	14 655	13 434	12 705	13 337	13 328	13 261	..
AF.89 Other accounts payable, excluding trade credits and advances	41 617	44 042	42 866	46 691	45 012	51 263	54 682	..
<b>Financial net worth</b>	<b>-31 022</b>	<b>-36 694</b>	<b>-1 245</b>	<b>-26 959</b>	<b>-294</b>	<b>70 718</b>	<b>61 309</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Swiss National Bank, in collaboration with the Swiss Federal Statistical Office.